2021 FEB 23 P 1: 34

ANNUAL REPORT

ARIZONA CORPORATION

Of

Company Name:

Jackson Spring Estates Home and Property Owners Assoc.

6139 E. Hermosa Vista Dr.

Mailing Address:

Mesa

AZ

85215

Docket No.:

W-02486A

For the Year Ended:

12/31/20

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date:

2/21/2021

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Jackson Spring Estates Home and Property Owners Assoc.

A Class E Utility

For the Calendar Year	Ended: <u>12/31/20</u>		
Primary Address:	5505 E. McLellan Rd. #83		
-	: Mesa	State: Arizona	Zip Code: 85205
Telephone Number:	480-540-1683		
Date of Original Organ	ization of Utility: 5/1	8/1987	
Person to whom corresp	ondence should be addressed cond	erning this report:	
	: Neva Coester		
Telephone No.	: 480-540-1683		
	\$ 505 E. McLellan #83		
City	: Mesa	State: Arizona	Zip Code: 85202
Email	: nmcoes@netscape.com		
Name	: William Johnston		<u> Asia dhe dha dha dha dha dha dha dha dha dha dha</u>
Telephone No.			
-	PO Box 472	L	
	Alpine	State: Arizona	Zip Code: 85920
•	bill@johnstoncentral.com	State. Parizona	Zip Code. [83920
Name:			
Telephone No. :			
Address:			
City:		State:	Zip Code:
Email:			
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			Zip Code.
Ownership:	AssociationCooperative		
Counties Served:	Apache		n .

ARIZONA CORPORATION COMMISSION

WATER UTILITY ANNUAL REPORT

Jackson Spring Estates Home and Property Owners Assoc.

	se companies not subject to the affiliated interest rules, has there been a change in ownership or direct control duri
year?	
If yes, p	lease provide specific details in the box below.
2000	
lo Has the	company been notified by any other regulatory authorities during the year, that they are out of compliance?
	lease provide specific details in the box below.

	Utility Plant in Service (Water)										
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less				
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)				
301	Organization				\$0		\$0				
302	Franchises				0		0				
303	Land and Land Rights	6,500			6,500		6,500				
304	Structures and Improvements	16,450			16,450		16,450				
305	Collecting & Improving Reservoirs				0		0				
306	Lake, River, Canal Intakes				0		0				
307	Wells and Springs	3,900			3,900		3,900				
308	Infiltration Galleries				0		0				
309	Supply Mains				0		0				
310	Power Generation Equipment	PARK PARTIES			0		0				
311	Pumping Equipment	25,000			25,000		25,000				
320	Water Treatment Equipment				0		0				
320.1	Water Treatment Plants				0		0				
320.2	Solution Chemical Feeders				0		0				
320.3	Point-of-Use Treatment Devices				0		0				
330	Distribution Reservoirs and Standpipes		Paragraph and San		0		0				
330.1	Storage Tanks				0		0				
330.2	Pressure Tanks				0		0				
331	Transmission and Distribution Mains				0		0				
333	Services				0		0				
334	Meters and Meter Installations				0		0				
335	Hydrants	Park Control			0		0				
336	Backflow Prevention Devices				0		0				
339	Other Plant and Misc. Equipment	81,000			81,000		81,000				
340	Office Furniture and Equipment				0		0				
340.1	Computer & Software	E PANTE ON THE SAME			0		0				
341	Transportation Equipment	1401000000			0		0				
342	Stores Equipment				0	Aspendence	0				
343	Tools, Shop and Garage Equipment				0		0				
344	Laboratory Equipment				. 0		0				
345	Power Operated Equipment				0		0				
346	Communication Equipment		2012/1921/06		0		0				
347	Miscellaneous Equipment			AMERICAN	0		0				
348	Other Tangible Plant				0		0				
	Totals	\$132,850	\$0	\$0	\$132,850	\$0	\$132,850				

Jackson Spring Estates Home and Property Owners Assoc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

			reciation Expense			T-11-		ъ :::	D
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	6,500	0	0	6,500		6,500	5.00%	325
304	Structures and Improvements	16,450	0	0	16,450		16,450	5.00%	823
305	Collecting & Improving Reservoirs	0	0	0	0		0		(
306	Lake, River, Canal Intakes	0	0	0	0		0		(
307	Wells and Springs	3,900	0	0	3,900		3,900	5.00%	195
308	Infiltration Galleries	0	0	0	0		0		C
309	Supply Mains	0	0	0	0		0		C
310	Power Generation Equipment	0	0	0	0		0		C
311	Pumping Equipment	25,000	0	0	25,000		25,000	5.00%	1,250
320	Water Treatment Equipment	0	0	0	0		0		(
320.1	Water Treatment Plants	0	0	0	0		0		(
320.1	Solution Chemical Feeders	0	0	0	0		0		(
320.2	Point-of-Use Treatment Devices	0	0	0	0		0		(
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		(
330.1	Storage Tanks	0	0	0	0		0		(
330.2	Pressure Tanks	0	0	0	0	DESCRIPTION OF THE	0		(
331	Transmission and Distribution Mains	0	0	0	0		0		(
333	Services	0	0	0	0	THE PARTY OF THE	0		(
334	Meters and Meter Installations	0	0	0	0		0		(
335	Hydrants	0	0	0	0		0		(
336	Backflow Prevention Devices	0	0	0	0		0		(
339	Other Plant and Misc. Equipment	81,000	0	0	81,000	AND AND WHEN	81,000	5.00%	4,050
340	Office Furniture and Equipment	0	0	0	0		0		(
340.1	Computer & Software	0	0	0	0		0		(
341	Transportation Equipment	0	0	0	0		0		
342	Stores Equipment	0	0	0	0		0		(
343	Tools, Shop and Garage Equipment	0	0	0	0		0		
344	Laboratory Equipment	0	0	0	0		0		(
345	Power Operated Equipment	0	0	0	0		0		(
346	Communication Equipment	0	0	0	0		0		
347	Miscellaneous Equipment	0	0	0	0		0		1
348	Other Tangible Plant	0	0	0	0		0		
240	Subtotal	\$132,850	\$0	\$0	\$132,850	\$0	\$132,850		\$6,643

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC



\$0

 Less: Amortization of CIAC
 \$0

 DEPRECIATION EXPENSE
 \$6,643

Jackson Spring Estates Home and Property Owners Assoc. Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	\$18,772	\$16,267
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$18,772	\$16,267
Account No.	Fixed Assets		*****
101	Utility Plant in Service*	\$132,850	\$132,850
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*		· U
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		0400.050
	Total Fixed Assets	\$132,850	
	Total Assets	\$151,622	\$149,117

*Note these items feed automatically from AR3 UPIS Page 4

Jackson Spring Estates Home and Property Owners Assoc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity		
	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)	
Account No.	Current Liabilities			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities	\$0	\$0	
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	Total Deferred Credits	\$0	\$0	
	Total Liabilites	\$0	\$0	
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings			
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital	\$0	\$0	
	Total Liabilities and Capital	\$0	\$0	

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

	Water Comparative I		Lest Voor
Account No.	Calendar Year	Current Year	Last Year
		01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	5.071	5,857
460	Unmetered Water Revenue	5,271	3,63 7
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		2 200
474	Other Water Revenue		3,200 \$9,05 7
	Total Revenues	\$5,271	\$9,057
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		1,000
615	Purchased Power	1,000	1,000
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance		344
620.2	Office Supplies and Expense	47	
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal	4,678	5,412
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	104	104
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	1,316	1,482
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	178	328
	Depreciation Expense (From Schedule AR4)	6,643	
403	Taxes Other Than Income	342	320
408		219	
408.11	Property Taxes Income Taxes		
409	Customer Security Deposit Interest		
427.1	Total Operating Expenses	\$14,527	\$9,146
	Total Operating Expenses		
	Operating Income / (Loss)	(\$9,256) (\$89
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	100	250
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
,	Total Other Income / (Expense)	\$100	\$25
	Net Income / (Loss)	(\$9,150	\$16

Jackson Spring Estates Home and Property Owners Assoc. Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader	VINE SERVICE AND			0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department			Virginia de la composição	0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Jackson Spring Estates Home and Property Owners Assoc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

Supplemental Financial Data (Long-Term Debt)									
	Loan #1	Loan #2	Loan #3	Loan #4					
Date Issued									
Source of Loan									
ACC Decision No.									
Reason for Loan									
Dollar Amt. Issued									
Amount Outstanding									
Date of Maturity									
Interest Rate									
Current Year Interest									
Current Year Principal									

Meter Deposit Balance at Test Year End:		
Meter Deposits Refunded During the Test Yo	ear:	
		[

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Jackson Spring Estates Home and Property Owners Assoc. Annual Report
Well and Water Usage 12/31/20

				Well and Wat	er Usage	***************************************					
Name of the System:		NA									
ADEQ Public Water Syst	em Number	F	INA								
ADWR PCC Number:	un rumoul.		NA								
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Vield (opm)	Casing Depth	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
40105	1.5		150	6	Submersible	1982	40 Vegação (25)	F Pry the SOA	The Park In	1886, 925, 15	i galarajanje
40103	1,5			AND STATE OF THE REAL PROPERTY.		11/25/11/20	4,750,000	7 mm24,53	50 to 200 to	partifaction	v service object
	Through Name (All Andrews	100 PM 10			354743075940403	1500000000	napitalo e		SMALLS-NEEDS		
		74 d 5, 3 th 3 th 3	51444753493511118	Jan Prins Press, N	The section of the	Andrew Co	Market St.	47 SAN AR	Walter Cons.	Say Section 6	
		TRANSPORTERS	About 175 () Shike	1444441115000000000	The State of the State of the	(STATE OF STATE	Na Parantah	PARTIES IN	Var 11 Program	Targetta, e.e.,	o marriellanis
THE STREET STREET, STR		assign sugaresticism				24 4 2 4 4 4 4 4 4	Set William	Part Carried		1180 8800	
	SERVICE STATE	aggy-aswaria				A new property.	A SAME		THE PROPERTY OF	A-100 - 1 11 1	
TALE OF STREET	gradition And State Committee		PARTY (12) (12) (13)			16.00	THE WAY WELL			A STATE OF STATE	
CONTRACTOR STREET	grand the first to be.					900000000000000000000000000000000000000	4.54.16.00	2002 and a		The Paris	or Marchard and
表示的证明的一种作用		33,2000,000,000					A Productive	September 1			1 15/1/2014/14/20
			1944 MARKET	Back and the Marine				(Value Helita Helita)			30,66 0045
	14 Year 19 19 19 19	AND AND DESCRIPTION				31000			garantia an		Baran Baranda
	Language to the Section	The state of the s		A September 1997			100000000000000000000000000000000000000	The same stable	\$2594 J. F. J. F. 137 1		i santini meni
NAMES OF STREET	100000000000000000000000000000000000000	TOWN THE SECTION			BERTHAMAN	englik nak sarpe	47 45 ST 195	uli terredute tijng	gradient gestellt and	100000000000000000000000000000000000000	((m. 175) (d. 175)
Andreas and the second			VINESH CHARLES		and the state of the state of	The second of	44 4 5 5 5 5 5 5 5	11-11-12-12-12-12-12-12-12-12-12-12-12-1	437,574,41,414,1	1000000	
					And the state of t	1.37/1.47.1	14843842	Francisco (Constitution of Constitution of Con	gggant, deller	14,144,175	1
							,				
Name of system water de	livered to:	NA]				
ADWR PCC Number:			#N/A								
Source of water delivered	to another system]								
							1				
Name of system water rec	eived from:	N. (1846-1951)	<u> </u>			3	1				
ADWR PCC Number:		1	<u> </u>		l						
Source of water received		The state of the s	1	1							
Well registry 55# (55-XX	XXXX):	TACTOR OF THE		j							
	ı	T	T	Water received			1	1			
Month	Water withdrawn	Water sold	Water delivered (sold) to other	(purchased) from other systems	Estimated authorized use	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷				

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	11,050.00	ALCOHOLD TO		8 (17)		a to the top of	
February	11,000.00	Service of the			100		5.00
March	44,980.00				1144,114.11	F 1345,4-74	35.55 (15.6)
April	21,680.00	- Maria - 1944		400000000000000000000000000000000000000		1-75/2011	11 4 14 4 1
May	82,260.00	N. 113 E. SE			3 (1994)	1 1 2 1 1 1 1	1 1 1 1 1 1 1
June	75,750.00	3 4 5 5 5 5 5			3,750,77	4.4 (1.44)	
July	85,340.00	7 1 1 1 1 260	11-12-11			4, 3,4,4,5,4	14 14 4 4 5 1
August	67,690.00	A 44 A 4		1,4 (1)	S. 151. C. 15	4.747.4.1	111 1111111
September	67,360.00	e Primaria de Charles	111111111111111111111111111111111111111		Applications for	113743	
October	33,710.00		56.5	10.2		4-9-1	1 152.355
November	16,560.00				100 8 9 9 9 9 9 1		8 8 8 8 8 7 7
December	22,190.00	1,500,000,000			181 181	Althorate the	1,3 2,111.5
Totals	539,570.00	0.00	0.00	0.00	0.00	\$0	0

ı	If applicable, in the space below please provide a description for all un-metered water use along with amounts:						
	All of the water usage by customers is unmetered as reported above.						

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Jackson Spring Estates Home and Property Owners Assoc. Annual Report Water Utility Plant Description 12/31/20

Water Utility Plant Description					
Name of the System:	NA				
ADEQ Public Water System Number:		NA			
ADWR PCC Number:		NA			

MAINS				
Sizes (inches)	Material	Length (feet)		
2.00	PVC	150		
4.00	PVC	3,000		
6.00	PVC	300		
CAN SECULAR NO.				
178,532,343,511,437,13	CONTRACTOR OF THE PROPERTY OF			
Parallel Carry		· 我们的是1995年		

SERVICE LINES				
Material	Percent of system	Year installed		
		75 (75)		
		14 14 14 15		

CUSTOMER METERS						
		Percent over	Percent over			
Size (inches)	Quantity	1,000,000 gallons	10 years old			
	V0.000					
All the second second			And the Policy and			
PARTY NAME	(A. 1967)					
Na seriana			No. of Contract			
	STATE STATE					
Service Services	A 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
agranda (filosofia)		AND THE RESERVE				
A CANCEL STREET	445,000,000		SPECIAL PROPERTY.			
4.5454541.						
	49414744799					

BOOSTER PUMPS				
Horsepower GPM		Quantity		
3	80	2		
	그렇게 한 보는 어떻게 하면 얼마나 없는 사람들이 되었다.			
The state of the				

STORAGE TANKS					
			Year		
Capacity (gallons)	Material	Quantity	installed		
15,000		1	1983		
			53,453		
			18,780,8		
			1175		

FIRE HYDRANTS			
Туре	Quantity		
Standard *	2		
Other			

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
H (1984) H (1974)					
No. 1 is to			AS THE LAND		
And the state of the					
	337,3233.153				

Jackson Spring Estates Home and Property Owners Assoc. Annual Report Water Utility Plant Description (Continued) 12/31/20

	10 Gallon Tank and Cover
TREATMENT EQUIPMENT:	
STRUCTURES:	Frame Pump House 24'6" X 34'6"
OTHER:	

- gallons sold by the average number of single family residence customers for the same period and divide the result by 365

 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	78
Method used:	(a)

Jackson Spring Estates Home and Property Owners Assoc. Annual Report Customer and Other Information 12/31/20

April 19 May 19 June 19 July 19 August 19 September 18 October 18 November 18							
NA NA				ustomer and Ot	her Information		
Number of Customers Number of Customers Other Non-			NA				
Number of Customers	ADEQ Public	Water System Number:					
Month Single-Family Multi-Family Commercial Turt/Irrigation Residential January 19 February 19 March 19 April 19 May 19 June 19 July 19 August 19 September 18 October 18 November 18 December 18 December 18 If the system has fire hydrants, what is the fire flow requirements? 250 GPM for 2 hrs. Does the System have chlorination treatment? Yes Does the GPCPD amount: Yes, provide the GPCPD amount: Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? No What is the present system connection capacity (in ERCs *) using existing lines? 1,059 Describe any plans and estimated completion dates for any enlargements or improvements of this system.	ADWR PCC N	Jumber:		NA		_]	
Month Single-Family Multi-Family Commercial Turt/Irrigation Residential January 19 February 19 March 19 April 19 May 19 June 19 July 19 August 19 September 18 October 18 November 18 December 18 December 18 If the system has fire hydrants, what is the fire flow requirements? 250 GPM for 2 hrs. Does the System have chlorination treatment? Yes Does the GPCPD amount: Yes, provide the GPCPD amount: Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? No What is the present system connection capacity (in ERCs *) using existing lines? 1,059 Describe any plans and estimated completion dates for any enlargements or improvements of this system.							
Month Single-Family Multi-Family Commercial Turt/Irrigation Residential January 19 February 19 March 19 April 19 May 19 June 19 July 19 August 19 September 18 October 18 November 18 December 18 December 18 If the system has fire hydrants, what is the fire flow requirements? 250 GPM for 2 hrs. Does the System have chlorination treatment? Yes Does the GPCPD amount: Yes, provide the GPCPD amount: Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? No What is the present system connection capacity (in ERCs *) using existing lines? 1,059 Describe any plans and estimated completion dates for any enlargements or improvements of this system.			Nīss	mbor of Custom	arc		
Month Single-Family Multi-Family Commercial Turf/Irrigation Residential January 19			INU	liber of Custom	013	IOther Non-	
February 19 March 19 March 19 May	Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation		
February 19 March 19 March 19 May	January	19					
March 19 May 19 M	February	19					
May 19 June 19 June 19 July 19	March	19					
May 19 June 19 June 19 Juny 19 August 19 September 18 October 18 November 18 December 18 December 18 December 18 December 18 November 18 December 18 November 18 December 18 November 18 N	April	19					
June 19 July 19 September 18 September 18 September 18 September 18 September 18 September 19 Se	May	19					
August 19 September 18 October 18 September 19 September	June	19					
September	July	19					
October 18 November 18 December 19 Dec	August	19					
November 18 December 2 December 3 December 4 December 2 December 3 December 4 December 3 December 4 Decemb	September	18		in the control of			
December 18 Second connection capacity (in ERCs *) upon service area buildout? 1,059 Describe any plans and estimated completion dates for any enlargements or improvements of this system.	October	18					
If the system has fire hydrants, what is the fire flow requirements? Does the system have chlorination treatment? Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? What is the present system connection capacity (in ERCs *) using existing lines? 1,059 What is the future system connection capacity (in ERCs *) upon service area buildout? 1,059 Describe any plans and estimated completion dates for any enlargements or improvements of this system.	November	18					
Does the system have chlorination treatment? Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? What is the present system connection capacity (in ERCs *) using existing lines? 1,059 What is the future system connection capacity (in ERCs *) upon service area buildout? 1,059 Describe any plans and estimated completion dates for any enlargements or improvements of this system.	December	18					
If yes, provide the GPCPD amount: Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? What is the present system connection capacity (in ERCs *) using existing lines? 1,059 What is the future system connection capacity (in ERCs *) upon service area buildout? 1,059 Describe any plans and estimated completion dates for any enlargements or improvements of this system.	•	•		rements?			2 hrs.
If yes, which AMA? What is the present system connection capacity (in ERCs *) using existing lines? 1,059 What is the future system connection capacity (in ERCs *) upon service area buildout? 1,059 Describe any plans and estimated completion dates for any enlargements or improvements of this system.			allons Per Capita P	er Day (GCPCP)]	D) requirement?	No	
What is the future system connection capacity (in ERCs *) upon service area buildout? 1,059 Describe any plans and estimated completion dates for any enlargements or improvements of this system.		,	/R Active Manager	ment Area (AM/	A)?	No	
Describe any plans and estimated completion dates for any enlargements or improvements of this system.	_	-				1,059	
Describe any plans and estimated completion dates for any enlargements or improvements of this system. Our greatern currently cumplies only one full time boyeshold consisting of two people. The other customers are seasonal. We do not anticipate any	What is the fut	ture system connection of	eapacity (in ERCs *	') upon service a	rea buildout?	1,059	
	Describe any p	olans and estimated com	pletion dates for ar	y enlargements	or improvements of	f this system.	nal. We do not anticipate any

need to enlarge the system in the near future.

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

Jackson Spring Estates Home and Property Owners Assoc. Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects						
Name of the System:	NA					
ADEQ Public Water S	ystem Number:	NA				
ADWR PCC Number:		NA				

Month	Termination without	Termination with Notice R14-2-	_
	Notice R14-2-410.B	410.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	0	0	0

Other (description):	

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Jackson Spring Estates Home and Property Owners Assoc. Annual Report Property Taxes 12/31/20

Property Taxes							
Amount of actual property taxes paid during Calendar Year 2020 was	\$219						
If no property taxes paid, explain why.							
it no property taxes paid, expanit with							

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Jackson Spring Estates Home and Property Owners Assoc. Annual Report Verification and Sworn Statement (Taxes) 12/31/20

Verification:	State of	Arizona		I, the undersigned of	the		
	County of (con Name (owner Company nam	unty name): or official) title	:	Apache Neva Coester Secre ates Home and Prop		oc.	
	DO SAY THA		JAL UTILITY PRO	PERTY TAX AND	SALES TAX RE	PORT TO TH	E ARIZONA CORPORATION
	FOR THE YE	AR ENDING:		12/31/20			
	UTILITY; TH CORRECT S' REPORT IN 1	IAT I HAVE C. TATEMENT O	AREFULLY EXAN OF BUSINESS AND EACH AND EVER	MINED THE SAME AFFAIRS OF SAII	, AND DECLAR O UTILITY FOR	E THE SAME THE PERIOD	ND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS BEST OF MY KNOWLEDGE,
	in to Ordinary						
worn Statement:	I HEREBY A	TTEST THAT	ALL PROPERTY	TAXES FOR SAID	COMPANY ARI	E CURRENT A	ND PAID IN FULL.
	I HEREBY A	TTEST THAT	ALL SALES TAX	ES FOR SAID COM	PANY ARE CU	RRENT AND I	PAID IN FULL.
					a Coes		
					signatur	e of owner/offi	cial
						80-540-1683 elephone no.	
4		Ē S	SUBSCRIBED A IN AND FOR TH	ND SWORN TO BE E COUNTY		DAY OF	(county name) Feb. 2021 (month) and (year)
		ARIZONA COF	MY COMMISSIO	JUA SENITZA		04124120 (date)	224
	incer 6	A A	Notary P	hublic - State of Artzona RICOPA COUNTY Imbalon # 583236 Ires April 24, 2024		(signature of	notary public)

Verification and Sworn Statement (Taxes)

Jackson Spring Estates Home and Property Owners Assoc. Annual Report Verification and Sworn Statement 12/31/20

			Verificati	ion and Sworn State	ment		
Verification:							
	State of	Arizo	na	I, the undersigned of	of the		
		(state na		-			
	County of (co	•		Apache			
		r or official) title:		Neva Coester Sec			
	Company nan	· · · · · ·	Jackson Sprir	ng Estates Home and	Property Owners As	ssoc.	
		,	-				03 1 D 17 () 1 1
				ROPERTY TAX AN	ID SALES TAX RE	PORT TO TE	IE AKIZONA
	CORPORAT	TON COMMISSIO	N				
	FOR THE Y	EAR ENDING:	12/31/20	0			
		MINA DANA	D XXX 151151	TOTAL TOTAL TOTAL	UBICINIAL DOOR	S DYDEDG V	ND RECORDS OF SAID
	HAS BEEN	PKEPAKED UNDE	KMY DIKE	OHON, EKUM THE	E VID DEGLYD. YOMOTHAT DOOR	утть суме Сутатько Б	ND RECORDS OF SAID TO BE A COMPLETE
	UTILITY; TI	HATTHAVE CAR	EFULLY EX	COAND APPARE	E, AND DECLARI OF CAID HTT ITY	EUB LITE DE TITT OVIME	TO BE A COMPLETE RIOD COVERED BY THIS
	AND CORR	ECT STATEMENT	OF BUSINE	DO AND AFFAIRS	ATHRICT GEG ECDG OF SUID OTHER I	THE TO TUE!	REST OF MV
				ERY MATTER AND	, ithing set fuki	, 10 ITE l	OFFOX OT TATT
	KNOWLEDO	GE, INFORMATIO	AND BEL	ucr.			
Swam C4-4	·IN ACCORT	ANCE WITH THE	REQUIREM	ENTS OF TITLE 40), ARTICLE 8. SEC	TION 40-401.	, ARIZONA REVISED
sworn Statement	STATITES	IT IS HEREIN PE	PORTED TH	AT THE GROSS OF	PERATING REVEN	IUE OF SAID	UTILITY DERIVED
	EROM ADIZ	ONA INTRACTAT	TE UTILITY	OPERATIONS DUE	RING THE CALENI	DAR YEAR V	VAS:
	FROM ARIZ	ONA INTRABIA.	TI OTHERT	OI DIGITION DOI			
				Arizona Intrastate	e Gross Operating Re	evenues Only	(\$)
					\$5,371		
				(The amount in the	e box above includes		
						sales taxes	
				billed or collected)		
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		· 20					1.000
						480-540-	
		and the second		·		telephon	e no.
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	name (Br)	tou. I		ED AND SWORN T	O BEFORE ME A 1	NUIAKY PU	DLIC 001-
	-		IN AND FO	R THE COUNTY		Marico	
	and the second	<u>.</u>	A	22 nd	~		(bounty name)
			THIS		D	AY OF	(month) and (year)
							(monur) and (year)
			3 MY CC = =	TOOTON' DEPRESA	,the	WIZUIZAZ	u
			MY COMM	IISSION EXPIRES	<u>O</u>	41241202	(- 1
						(date)	
			JOSHU	IA SENITZA			
			Notary Publ	CODA COUNTY		1 1-	
		SO E	MARIC	COPA COUNTY		signature of no	ntary nublic)
			Expire	April 24, 2024	(5	enkiraring on uc	nary paone)

Jackson Spring Estates Home and Property Owners Assoc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

	Verification and Swori	Statement (Residential Rev	enue)
Verification: State of	Arizona (state name)	I, the undersigned of the	
	county name): er or official) title: ame: Jackson Sp.	Apache Neva Coester Secretary/Tre ring Estates Home and Propert	
i i	HAT THIS ANNUAL UTILITY TION COMMISSION.	PROPERTY TAX AND SAI	LES TAX REPORT TO THE ARIZONA
FOR THE	YEAR ENDING: 12/31/2	0	
OF SAID U A COMPLE PERIOD CO	TILITY; THAT I HAVE CARI ETE AND CORRECT STATEN	EFULLY EXAMINED THE S. MENT OF BUSINESS AND A IN RESPECT TO EACH AND	FINAL BOOKS, PAPERS AND RECORDS AME, AND DECLARE THE SAME TO BE FFAIRS OF SAID UTILITY FOR THE EVERY MATTER AND THING SET D BELIEF.
REVISED S UTILITY D	DANCE WITH THE REQUIR STATUTES, IT IS HEREIN RE SERIVED FROM ARIZONA IN TAL CUSTOMERS DURING	PORTED THAT THE GROS TRASTATE UTILITY OPER	
	Arizona Intrastate Gross Op	\$5,37 (The amount in the box above	
		Ne	signature of owner/official
			480-540-1683 telephone no.
TILTES DIVIS		BED AND SWORN TO BEFO OR THE COUNTY	DAY OF Feb., 2021 (month) and (year)
J	MY COMP OSHUA SENITZA tary Public - State of Artzona MARICOPA COUNTY Commission # 583236 Expires April 24, 2024	MISSION EXPIRES (sign	O4/24/2024 (date) nature of notary public)

Jackson Spring Estates Home and Property Owners Assoc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/20

	F	'ull Gross-up I	Method for In	come Tax Statemen	it of Certification		
Verification:	State of [Arizo (state r		I, the undersigned of	f the		
	County of (cour Name (owner of Company name	r official) title: :	Jackson Spri 12/31/20	Apache Neva Coester Secreng Estates Home and	etary/Treasurer I Property Owners As	soc.	
Sworn Statement:	ny a geonna	NOT WHAT AN	TE DECLIME	MENTER OF DECISION	COLINO 77004 DEC		
	REQUIRES TH UTILITY HAS EXPENSE OR GAAP IN AN A	E GROSS UP INCURRED C A DECREASE AMOUNT EQU	OF ADVANC OR IS EXPEC IN DEFERR JAL TO OR C	CES AND CONTRIE TED TO INCUR A 1 ED TAX ASSET FO GREATER THAN TI	BUTIONS, I HEREBY NET INCREASE IN (PR A CARRY FORW	CAUSE THE UTILITY STATE THAT THIS CURRENT INCOME FARD ACCORDING FARD GRORT.	E E TAX TO
					Rava C	Section of owner/official	
				and companies		-540-1683 ephone no.	
	MSSION CONTRACTOR	ngg dan		ED AND SWORN TO R THE COUNTY	O BEFORE ME A N	OTARY PUBLIC (county name)	
The state of the s	FES DI		THIS	_22nd	DAY	· · · · ·	<u>021</u> d (year)
e L L L L L L L L L L L L L L L L L L L	ARIZONA COME		MY COMM	ISSION EXPIRES	041241 (date		
		JOSHUA: Notary Public - S MARICOPY Commission Expires Apr	State of Arizona A COUNTY n # 583236		(signature of notar	y public)	Page 20